

GeFONSI Account Activity

Account Name: 23576 ARCTIC WINTER GAMES TEAM ALASKA TRUST FUND

Account No.:23576

GASB Fund: 32010

Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
1/1/2015	\$163,627.90		0.0000000000	\$0.00	(\$108.66)
1/2/2015	\$163,627.90		0.0001505957	\$24.63	(\$84.03)
1/3/2015	\$163,627.90		0.0000000000	\$0.00	(\$84.03)
1/4/2015	\$163,627.90		0.0000000000	\$0.00	(\$84.03)
1/5/2015	\$163,627.90		0.0000138511	\$2.27	(\$81.76)
1/6/2015	\$163,627.90		0.0002653360	\$43.39	(\$38.37)
1/7/2015	\$163,519.24	(\$108.66)	0.0000384155	\$6.28	\$76.57
1/8/2015	\$163,519.24		0.0001348288	\$22.06	\$98.63
1/9/2015	\$163,519.24		0.0002969705	\$48.59	\$147.22
1/10/2015	\$163,519.24		0.0000000000	\$0.00	\$147.22
1/11/2015	\$163,519.24		0.0000000000	\$0.00	\$147.22
1/12/2015	\$163,519.24		0.0001759656	\$28.80	\$176.02
1/13/2015	\$163,519.24		0.0001522477	\$24.92	\$200.94
1/14/2015	\$163,519.24		0.0002165404	\$35.45	\$236.39
1/15/2015	\$163,519.24		0.0002273040	\$37.22	\$273.61
1/16/2015	\$163,769.24		-0.0001615703	(\$26.50)	\$247.11
1/17/2015	\$163,769.24		0.0000000000	\$0.00	\$247.11
1/18/2015	\$163,769.24		0.0000000000	\$0.00	\$247.11
1/19/2015	\$163,769.24		0.0000000000	\$0.00	\$247.11
1/20/2015	\$163,769.24		-0.0000673315	(\$11.04)	\$236.07
1/21/2015	\$163,769.24		-0.0000814840	(\$13.36)	\$222.71
1/22/2015	\$163,769.24		-0.0000392473	(\$6.44)	\$216.27
1/23/2015	\$163,769.24		0.0001875859	\$30.76	\$247.03
1/24/2015	\$163,769.24		0.0000000000	\$0.00	\$247.03
1/25/2015	\$163,769.24		0.0000000000	\$0.00	\$247.03
1/26/2015	\$163,769.24		-0.0001258240	(\$20.64)	\$226.39
1/27/2015	\$163,769.24		0.0000515881	\$8.46	\$234.85
1/28/2015	\$163,769.24		0.0002911662	\$47.75	\$282.60
1/29/2015	\$163,769.24		0.0000399691	\$6.56	\$289.16
1/30/2015	\$163,769.24		0.0001820127	\$29.86	\$319.02
1/31/2015	\$163,769.24		0.0000000000	\$0.00	\$319.02

Monthly Account Totals: (\$108.66) \$319.02

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